

## UST-20 COVER SHEET

**MONTHLY FINANCIAL REPORT FOR  
INDIVIDUAL(S) NOT ENGAGED IN BUSINESS**

Case No.

C9-19609

Report Month/Year

SEPTEMBER/2009

Debtors

KARL REINKE

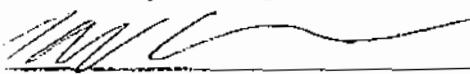
**INSTRUCTIONS:** The debtor's monthly financial report shall include a cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Rule 2016-2(a), or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:	Yes	No
<b>UST-21 Comparative Balance Sheet</b> , or debtor's balance sheet. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>UST-22 Summary of Receipts</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>UST-23 Summary of Disbursements</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>UST-22 Continuation Sheet</b> <b>Financial Account Detail</b> A Continuation Sheet shall be completed for each bank account or other source of debtor funds and shall include a copy of the monthly bank statement and supporting documents as described in the instructions.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>UST-24 Other Financial Disclosures - Real Estate and Property Sales</b> When applicable, include a report of sale. Attach supporting documents such as an escrow statement for the sale of real property, or an auctioneer's report for property sold at auction.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>UST-25 Other Financial Disclosures - Insurance, etc.</b> For any changes or renewals of insurance coverage, include a copy of the new certificate of insurance.	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**DEBTOR'S CERTIFICATION**

I declare under penalty of perjury that the information contained in this monthly financial report are complete, true, and accurate to the best of my knowledge, information, and belief.

Sign:

Date: 10/14/2009

The debtor's attorney

must sign the monthly financial report. **Debtor's counsel may not sign a financial report for the**

Debtors

LL REINKE

Case Number	09-19609
Report Mo/Yr	09/2009

**UST-21 STATEMENT OF FINANCIAL CONDITION**

INST: This balance sheet has been designed for ease of use by debtors not engaged in business. Accordingly, it is not intended to follow generally accepted accounting principles. For funds held in financial institutions or brokerages, the debtor must report the month-end value. For example, if the debtor has an investment account, the debtor may use the value listed in the last filed Schedule A & B, or the current value. Footnotes or explanations may be attached to this page.

	As of month ending ↳	SEPT. 2009	
<b>ASSETS</b>			
1. Cash		1,000.00	
2. Account(s)		207	
3. Subaccount(s)		910.13	
4. Brokerage Account(s)			
5. Investment Account(s)		10,345.05	
6. Non-Exempt Personal Property (per Schedule B including all accounts listed above)		15,000	
7. Exempt Personal Property (Schedule A)			
a. 111 W. 4TH ST. - SENTINEL		416,000	
b. 1 DAMSON RD. LYNNWOOD		210,000	
c. NE 115TH ST. - SEATTLE		300,000	
d. 4TH AVE NW - SHADYLINE		286,000	
e. additional sheets if needed)			
8. Assets (list all assets not included above, not assets acquired postpetition, if any)			
<b>TOTAL ASSETS</b>		1,239,205.63	
<b>LIABILITIES</b>			
1. Unsecured Debts			
2. Unsecured Debt (Schedule D)		1,395,000.00	
3. Secured Debt (Schedule E)			
4. Secured Debt (Schedule F)		197,000.00	
5. Liabilities		1,592,000.00	
6. Liabilities			
7. Rent Payments Due		9,300.00	
8. Other Debts			
9. Real Property Taxes			
10. Other Taxes (specify)			
11. Other Debts (specify)			
12. Other Liabilities			
<b>TOTAL LIABILITIES</b>		1,601,300	
<b>NET LIABILITIES</b>		(362,094.37)	

Tom REINICE

Case Number

Report Mo/Yr

09-19609

09/2009

**UST-22, SUMMARY OF RECEIPTS**

INC 005  
Item 007 Complete each category and provide the net receipts total for the month. Use the Notes section to explain or  
heu appropriate (e.g., rental income from more than one property).

		Gross Amount	Net Amount
W	Wages, salaries, commissions, or 401k distributions		3,246.40
R	Rent by property) 16420 4TH AVE NW Seattle, WA 98107	2,000.00 1,200.00	
C	Amount receivable or note payable (specify source)		
I	Capital proceeds (specify source)		
P	Sale of real property		
P	Sale of personal property		
	GRAND TOTAL FOR THIS MONTH		7,046.40

Debt.

mc REINKE

Case Number

Report Mo/Yr

09-19609

09/2009

## UST-23, SUMMARY OF DISBURSEMENTS

1. IN	BEFORE COMPLETING THIS PAGE, prepare a UST-23 CONTINUATION SHEET (see next page) for each financial source of the debtor's funds. The disbursement total from each CONTINUATION SHEET will be used to complete this DISBURSEMENTS page.
2. TYPE	S: Each month the debtor must provide an accurate disbursement total for purposes of calculating his obligation to pay the U.S. Trustee pursuant to 28 U.S.C. § 1930 (a)(6). The disbursement total includes all payments made by the debtor during the reporting month, whether made by the debtor or another party for the debtor. It includes checks written and cash advances. It also includes payments made pursuant to a sale or liquidation of the debtor's assets. Typically, the only transactions whose disbursement total are transfers among estate accounts during the same reporting month.
3. DUE DATE	Due 30 days after the end of each calendar quarter, or on April 30, July 31, October 31, and January 31, respectively. It is important to note that the initial fee billing for each quarter is only an estimate*. Accordingly, when payment is due the debtor is required to provide an accurate disbursement total for the entire quarter (or portion thereof the debtor is in Chapter 11) and for paying the correct fee. Failure to timely pay fees to the U.S. Trustee is cause for conversion or dismissal of the case. If you have questions about how to calculate the quarterly fee amount, please call the Bankruptcy Analyst assigned to your case at (206) 553-2000. Finally, a copy of the statutory fee amounts can be found on the U.S. Trustee's website at: <a href="http://www.usdoj.gov/us/tr18/s_home.htm">www.usdoj.gov/us/tr18/s_home.htm</a> (see Library page).
4. BILLING	Fee billings are processed before the due date for the debtor's last monthly financial report for the quarter. Upon receipt of the third month of the quarter, the U.S. Trustee adjusts the amount billed for that quarter, as appropriate.

S	1. Disbursements
T	2. Disbursements from all UST-23 Continuation Sheet(s)
C	3. Not included in total above (if any)
L	4. Made by another party on behalf of the debtor (if any)
T	5. Sub pursuant to a sale of the debtor's assets (if any)
T	6. SEGMENTS THIS MONTH FROM ALL SOURCES
A	7. In the reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee? If "Yes", list each quarter that is delinquent and the amount due.

(UST-23 CONTINUATION SHEETS, with attachments, should follow this page.)

Debtors: Karen Renick

Case Number	⇒	09-19609
Report Mo/Yr	⇒	09/2009

**UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL**

**INSTRUCTIONS:** Prepare a **CONTINUATION SHEET** for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

Debtor by (bank) name	⇒	BANK OF AMERICA
Account number	⇒	518941149
Type of his account (select one):		
<input type="checkbox"/> Checking		
<input type="checkbox"/> Savings		
<input type="checkbox"/> Mutual/Brokerage		
<input type="checkbox"/> Investment		
<input type="checkbox"/> Held in trust by debtor's attorney		
<input type="checkbox"/> Other		
Beginning balance		
		1385.70
	Transfers in from other accounts	750.00
	Loan or financing proceeds deposited to this account (identify source)	
	Other receipts deposited to this account	8121.40
of	disbursements this month	10,257.10
	Transfers out to other accounts	
	Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	⇒ 10,206.01
	Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.	
	(Explain)	
	51.09	
Does this CONTINUATION SHEET include the following supporting documents, as required:		
<input checked="" type="checkbox"/> Monthly bank statement (or attorney's trust account statement); <input type="checkbox"/> Other, a detailed statement of funds received or disbursed by another party for the debtor.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

UST-23 CONTINUATION SHEET, Number \_\_\_\_\_ of \_\_\_\_\_



## Online Banking

## Myths & Realities

Be on 2 Set from Landscape View

## **Summary**

To: Mr. & Mrs. J. C. 4149  
From: 07/01/09 Through: 09/25/09

St.	Bal	Chg.	
-2	fr		\$1,385.70
+7	oils		-\$10,206.01
En. 6	slan	et	\$8,871.40
			\$51.09

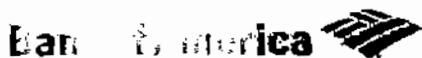
Date	Description	Withdrawal	Deposit	Balance
09/12	WITHDRAWAL GREENWOOD	-\$3,000.00		\$51.09
09/21	FOLL TRUECOMPASS L 12-164000024801X		\$3,246.40	\$3,051.09
09/21	C DRAFT ITEM FEE	-\$35.00		-\$195.31
09/21	C DRAFT ITEM FEE	-\$35.00		-\$160.31
09/21	KOFAMERICA ATM BAL-INQ ON 09/23 AT NORTH 85TH S SEATTLE WA	\$0.00		-\$125.31
09/21	BASE 90620923049798844262401 ON SOU THE HOME DEPO SEATTLE WA	-\$15.98		-\$125.31
09/21	3632	-\$135.00		-\$109.33
09/21	KOFAMERICA ATM WITHDRAWAL ON 09/23 AT NORTH 85TH S SEATTLE WA	-\$220.00		\$25.67
09/21	KOFAMERICA ATM BAL-INQ ON 09/21 AT NORTH 85TH S SEATTLE WA	\$0.00		\$245.67
09/21	KOFAMERICA ATM WITHDRAWAL ON 8102 GREENWOOD N SEATTLE WA	-\$101.50		\$245.67
09/21	WITHDRAWAL GREENWOOD	-\$400.00		\$347.17
09/21	90620918041569644262401 ON FRED MEYER FRED M SEATTLE WA	-\$28.83		\$747.17
09/21	90620918066323644262401 ON BIG 5 SPTG GDS-01 AURORA VILLAG	-\$43.21		\$776.00
09/21	90630916009626644262401 ON AMERICAN FINANCIAL SOLU 206- WA	-\$50.00		\$819.21
09/21	MENT TO 4888936018458376	-\$100.00		\$869.21
09/21	MERICA ATM WITHDRAWAL ON 09/18 KTHGATE PL SEATTLE WA	-\$200.00		\$969.21
09/21	STREINKE,KARL J 000000053689018		\$750.00	\$1,169.21
09/21	KOFAMERICA ATM BAL-INQ ON 09/17 NK SEATTLE 5 SEATTLE WA	\$0.00		\$419.21

## Bank Online Banking|Account History

Page 2 of 2

	ON-BANKOFAMERICA ATM WITHDRAWAL ON 09/17 AT US BANK SEATTLE 5 SEATTLE WA	-\$103.00	\$419.21
09/17	DEPOSIT	\$500.00	\$522.21
09/17	BANKOFAMERICA ATM BAL-INQ ON 09/14 AT 125TH SEATTLE WA	\$0.00	\$22.21
09/17	BANKOFAMERICA ATM WITHDRAWAL ON 09/14 AT 125TH SEATTLE WA	-\$30.00	\$22.21
09/17	DEBIT 90620914030899644262401 ON 09/14 AT FRED MEYER FRED M SEATTLE WA	-\$13.82	\$52.21
09/17	DEBIT 90620914062269144262401 ON 09/14 AT LOWE'S #252 SEATTLE WA	-\$49.70	\$66.03
09/17	DEBIT 4634	-\$4,000.00	\$115.73
09/17	INVESTMENT AMERICAN FUNDS 010 74511301	-\$200.00	\$4,115.73
09/17	BANKOFAMERICA ATM BAL-INQ ON 09/10 AT 85TH S SEATTLE WA	\$0.00	\$4,315.73
09/17	CHECK DEPOSIT	\$310.00	\$4,315.73
09/17	DEBITREINKE,KARL J 000000053689018	-\$100.00	\$4,005.73
09/17	DEBIT	\$25.00	\$4,105.73
09/17	DEBIT	\$4,000.00	\$4,080.73
09/17	DEBIT PREMATIC CORP MLB03FR75933	-\$94.97	\$80.73
09/17	DEBIT 4633	-\$1,250.00	\$175.70
09/17		\$40.00	\$1,425.70

\* Transactions or withdrawals made since the last business day or outstanding Check Card authorizations.



## Online Banking

### Account Options

Bank of America [Landscape View](#)

#### Summary

Last updated: 10/14/2009 1894149

Estimated Ending Balance:

Interest earned	\$0.00
Net interest	\$0.00
Ending balance	\$0.00

#### Current Transaction

Withdrawal	Deposit	Balance
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To view all transactions to display for the date period you selected.

\* May include pending or withdrawals made since the last business day or outstanding Check Card authorizations.

Debtors Name

Case Number	⇒	C41-19609
Report Mo/Yr	⇒	01/2009

**UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL**

**INSTRUCTION 3:** Prepare a **CONTINUATION SHEET** for each financial or brokerage account or other source of the debtor's funds and attach supporting documents as indicated on the checklist below.

D.	Debtors Name Acct number	WELLS FARGO 8555722316	
F. Purpose of this account (select one): <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Investment/Brokerage <input type="checkbox"/> IRA/Retirement <input type="checkbox"/> Held here at trust by debtor's attorney <input type="checkbox"/> No explicit			
G. Ending cash balance		207.06	
dd		Transfers in from other accounts	
		Loan or financing proceeds deposited to this account (identify source)	
		Other receipts deposited to this account	.01
H. Cash available this month		207.07	
dd		Transfers out to other accounts	
		Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	⇒  Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST- 23, Summary of Disbursements.
I. Remarks, if any, explain			
E. Total cash balance		207.07	
J. This CONTINUATION SHEET include the following supporting documents, as required:		Yes	No
- Monthly bank statement (or attorney's trust account statement); - If applicable, a detailed statement of funds received or disbursed by another party for the debtor.		<input checked="" type="checkbox"/>	<input type="checkbox"/>

UST-23 CONTINUATION SHEET, Number \_\_\_\_\_ of \_\_\_\_\_

PMA account 8555722316 ■ September 1, 2009 - September 30, 2009 ■ Page 1 of 7

**PMA® Wells Fargo® PMA Package**

MARL E LINKE  
15 N 7TH ST  
MATTAWA, WA 98103-4724

If you have questions about this statement or your accounts:

Phone: 1-800-742-4932, TTY: 1-800-600-4833  
Spanish: 1-877-727-2932, TTY: 1-888-365-6052  
Chinese: 1-800-268-2288

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A.  
P.O. Box 6995  
Portland, OR 97228-6995

**September 30, 2009**

Total assets:	\$207.10
Last month:	\$207.09
Change in \$:	\$0.01
Change in %:	0.00%

Total liabilities:	\$474,675.72
Last month:	\$474,396.93
Change in \$:	\$278.79
Change in %:	0.06%

PMA Qualifying Balance:	\$139,587.04
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Overview, . . . . .	2
PMA® Prime Checking Account, . . . . .	4
Savings, . . . . .	5
Home Mortgage, . . . . .	6



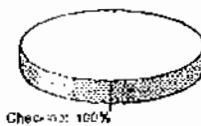
PMA account 8555722316 ■ September 1, 2009 - September 30, 2009 ■ Page 2 of 7

## Overview of your PMA account

### Assets

Account (Account Number)	Percent of total	Balance last month (\$)	Balance this month (\$)	Increase/ decrease (\$)	Percent change
PMA Prime Checking Account (8555722316)	100%	207.06	207.07	0.01	0.00%
Wells Fargo Performance Savings (1796026582)	<1%	0.03	0.03	0.00	0.00%
<b>Total assets</b>		<b>\$207.09</b>	<b>\$207.10</b>	<b>\$0.01</b>	<b>0.00%</b>

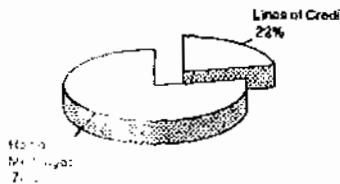
### Total asset allocation (by account type)



### Liabilities

Account (Account Number)	Percent of total	Outstanding balance last month (\$)	Outstanding balance this month (\$)	Increase/ decrease (\$)	Percent change
Smartfit Home Equity LCA (8512035624-1098)	22%	101,846.07	102,124.86	278.79	0.27%
Home Mortgage (8512035624-28388)	78%	372,550.88	372,550.86	0.00	0.00%
<b>Total liabilities</b>		<b>\$474,396.93</b>	<b>\$474,675.72</b>	<b>\$278.79</b>	<b>0.06%</b>

### Total liability allocation (by account type)



### Available credit

The information below may not be current. Be sure to verify the credit available on your accounts when accessing your credit lines.

Account	Approved credit line	Credit used	Credit available
Smartfit Home Equity LCA (8512035624-1098)	100,000.00	99,997.95	0.00
<b>Total available credit</b>	<b>\$100,000.00</b>	<b>\$99,997.95</b>	<b>\$0.00</b>

PMA account 8655722316 ■ September 1, 2009 - September 30, 2009 ■ Page 3 of 7

**OVERVIEW OF YOUR PMA ACCOUNT (CONTINUED)****Interest, dividends and other income**

The information below should not be used for tax planning purposes.

Account	This month	This year
PMA® Prime Checking Account (8655722316)	0.01	0.12
Total Interest, dividends and other income	\$0.01	\$0.12

**Interest expense**

Account	This month	This year
Smartline Home Equity LCA (8512035824-1996)	0.00	1,354.50
Home Mortgage (708-0168828368)	0.00	7,317.77
Total interest expense	\$0.00	\$8,672.27

The detailed statement option will no longer be available for lines of credit linked to your PMA Package, but you can receive summary level information regarding your linked line of credit. If you have a line of credit linked to your package, you will receive a separate line of credit billing statement with your transaction detail and bill for it. A summary of your line(s) of credit will still be provided in your PMA statement, and outstanding balances on eligible line(s) of credit continue to count towards the \$25,000 minimum qualification balance.

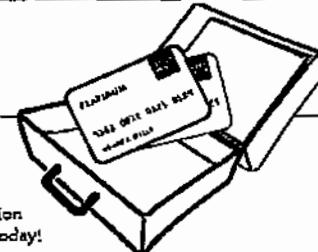
**Your Wells Fargo® Visa® Credit Card —  
the most important thing to pack when you travel**

As a valued customer, your Wells Fargo Visa® Credit Card offers significant travel benefits at no cost:

Automobile Collision Coverage

Traveler's Emergency Assistance Services

Also when your Visa Credit Card is linked to your PMA Package, you receive Trip Cancellation &amp; Trip Interruption Protection, no cost. If you don't already have a Wells Fargo Visa® Credit Card, talk to your Wells Fargo banker today!



PMA account 8555722316 ■ September 1, 2009 - September 30, 2009 ■ Page 4 of 7

## Prime Checking Account

**Activity**

Deposits	207.06
Withdrawals	0.01
Deposits/Subtractions	207.05
Balances	\$207.07

Account number: 8555722316

KARL REINKE

Wells Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

Overdraft protection off

Your account is linked to the following for Overdraft Protection:  
17428582

**Interest you've earned**

Interest this month	\$0.01
End balance this month	\$207.06
Interest yield earned	0.06%
Interest this year	\$0.12

**Transaction history**

	Check No.	Deposits/ Additions	Withdrawals/ Subtractions	Ending Daily Balance
Deposited				207.06
Debit on 9/1			0.01	207.05
Payment				207.07
On 9/30				207.07
		\$0.01	\$0.00	

I agree that my Wells Fargo ATM Cards, Check Cards, or CashCards must not be used for any unlawful purpose (for example, any account that is set up to facilitate Internet gambling). You agree to take steps to ensure that you do not use your Card or any linked account for any transaction that is illegal under the laws governing your account. The Bank reserves the right to deny transactions or authorizations from merchants apparently engaged in such business.

PMA account 8555722316 ■ September 1, 2009 - September 30, 2009 ■ Page 5 of 7

## Fargo Performance Savings

Interest	0.00
Dividends	0.03
Withdrawals	0.00
Subscriptions	-0.00
Balance	\$0.00

Account number: 1400026582

KARL REINKE

Wells Fargo Bank, N.A., Washington (Member FDIC)

Questions about your account: 1-800-742-4932

Worksheet to balance your account and General Statement Policies can be found towards the end of this statement.

### Interest earned

Interest earned	\$0.00
Interest rate	0.00%
Interest rate balance this month	\$0.00
Interest rate yield earned	0.00%

PMA account 8555722316 ■ September 1, 2009 - September 30, 2009 ■ Page 6 of 7

## Mortgage

1088  
Street  
#103

Account number: 708-0156626368

KARL REINKE

Wells Fargo Home Mortgage

11 mortgage	11/17/06
	5.875%
Total balance* as of 9/30	\$372,550.66
" " payment	\$2,724.25
" "	\$0.00
Current-to-date	\$7,317.77
On-hold	\$2,107.68
For Service for your payoff balance.	

\* This statement is a summary of your Home Mortgage account. You will continue to receive a complete periodic statement.



Date: 10/14/09  
Refiled:

Case Number	⇒	C41-19609
Report Month	⇒	10/2009

### UST-23 CONTINUATION SHEET, FINANCIAL ACCOUNT DETAIL

**INSTRUCTIONS:** Please file a **CONTINUATION SHEET** for each financial or brokerage account or other source of the debtor's funds or assets, including supporting documents as indicated on the checklist below.

Debtor's name	Acct number	⇒	IN61 DIRECT 54223400	
<p>For use of this continuation sheet (select one):</p> <p><input checked="" type="checkbox"/> Debtor</p> <p><input type="checkbox"/> Attorney</p> <p><input type="checkbox"/> Relative</p> <p><input type="checkbox"/> Friend</p> <p><input type="checkbox"/> Debtor's attorney</p> <p><input type="checkbox"/> Other</p>				
<p>Depository institution</p> <p>Bank</p> <p>Other</p>			1,558.74	
			Transfers in from other accounts	
			Loan or financing proceeds deposited to this account (identify source)	
			Other receipts deposited to this account	100.00
<p>Depository institution</p> <p>Bank</p> <p>Other</p>			750.00	
			Transfers out to other accounts	
			Disbursements from this account (all checks written for the month plus cash withdrawals, if any)	⇒
			Include this number when calculating "Total disbursements from all UST-23 Continuation Sheets" on line 1 of UST-23, <b>Summary of Disbursements</b> .	
			910.13	
<p>Does this continuation sheet include the following supporting documents, as required:</p> <p><input checked="" type="checkbox"/> Bank statement (or attorney's trust account statement);</p> <p><input type="checkbox"/> Detailed statement of funds received or disbursed by another party for the debtor.</p>				
<p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>				

UST-23 CONTINUATION SHEET, Number \_\_\_\_\_ of \_\_\_\_\_



100.00  
100.00  
100.00

**Clean House – the mortgage with no dirty secrets**

Saving for your first home or planning to refinance soon? If so, the adjustable rate Orange Mortgage could save you thousands.

Call 1-800-ING-9331 or visit [ingdirect.com/compare-mortgages](http://ingdirect.com/compare-mortgages) to learn more.

Orange Saver on 09/20/2006,  
(s) have earned:

\$910.13

Checking Number 54223400

Orange Saver as of 09/30/2009

	Nickname	Account Number	Account Balance	Joint Name
	vacation	53689018	\$910.13	

**Orange Saver Account Activity**

Rate: 1.292% Annual Percentage Yield Earned: 1.33% Interest Life To Date: \$160.13

		Date	Amount	Balance
1	Dep	09/01/2009		\$1,558.74
1	Dep	09/08/2009	\$100.00	\$1,658.74
1	Dep	09/09/2009		\$1,658.74
1	Dep	09/17/2009	(\$750.00)	\$908.74
1	Dep	09/30/2009	\$1.39	\$910.13
1	Dep	09/30/2009		\$910.13

SSN: 111-11-1111 | Update this and all your information at [ingdirect.com](http://ingdirect.com) in the My Info section.

ingdirect  
Customer  
Service

Customer Service: 1-888-ING-7868 Orange Home Loans: 1-800-ING-9331  
Customer Support: 1-888-ING-1000 Mutual Fund Center: 1-800-BLU-FUND

RD. Box 60  
St. Cloud, MN 56302

Case No. 09-19609  
Report Mo/Yr 09/2009

**UST-24 PART A, OTHER FINANCIAL  
DISCLOSURES - PROPERTY SALES**

<p>1. UC NS (a) Answer each question and attach additional sheets if necessary to provide a complete Se</p> <p>on 1. Sales or Disposition of the Debtor's Assets. Did the debtor, or another party on behalf of ator will, to sell, otherwise dispose of any of the debtor's assets during the reporting month?</p> <p>on 2. Sales or Disposition of the Debtor's Assets in the ordinary course. An escrow statement or similar supporting document must be ator will, to sell, otherwise dispose of any of the debtor's assets during the reporting month to end show all disbursements from the gross sale amount including debt payoffs ales in the ordinary course.</p>							Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>								
Item	Date	Closing Date	Method of Disposition	Gross Sales Price	Net Proceeds Received (& Date)	Escrow Statement or Auctioneers Report Attached?										
Total _____																
<p>2. UC NS (a) Escrow or trust accounts from the proceeds of the above transactions should also be entitled "Disbursements made by other parties for the debtor."</p> <p>3. UC NS (a) During the reporting month, did the debtor receive any funds from an outside source, other than creditors?</p>							<input type="checkbox"/>	<input checked="" type="checkbox"/>								
<table border="1"> <thead> <tr> <th>Source</th> <th>Amount</th> <th>Source of funds</th> <th>Date Received</th> </tr> </thead> <tbody> <tr> <td align="center" colspan="4">Total _____</td> </tr> </tbody> </table>							Source	Amount	Source of funds	Date Received	Total _____					
Source	Amount	Source of funds	Date Received													
Total _____																
<p>4. UC NS (a) Not Engaged In Business Washington</p>																

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**UST-24 PART B, OTHER FINANCIAL  
DISCLOSURES - INSURANCE & OTHER**

			Yes	No						
10.1	- Insurance coverage. Did the debtor renew, modify, or replace any insurance policies		<input type="checkbox"/>	<input checked="" type="checkbox"/>						
10.2	renewal <u>renewal</u> <u>Is a Copy Attached to this Report?</u>									
10.3	renewal <u>renewal</u> <u>Is a Copy Attached to this Report?</u>									
10.4	Insurance policies canceled or otherwise terminated for any reason during the reporting month?		<input type="checkbox"/>	<input checked="" type="checkbox"/>						
10.5	Payments on Pre-Petition Unsecured Debt (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If yes, disclose each payment and purpose, payment date, dollar amount, and date of court approval.	<p align="center"><b>NO</b></p>								
10.6	Payments to Attorneys and Other Professionals (requires court approval). Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, business consultant, or other professional person? If yes, list each payment and include description of services performed, payment date, dollar amount, and date of court approval.	<table border="1"> <thead> <tr> <th align="center"><u>Date of Court Approval</u></th> <th align="center"><u>Payment Date</u></th> <th align="center"><u>Amount</u></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td align="right">Total \$ _____</td> </tr> </tbody> </table>			<u>Date of Court Approval</u>	<u>Payment Date</u>	<u>Amount</u>			Total \$ _____
<u>Date of Court Approval</u>	<u>Payment Date</u>	<u>Amount</u>								
		Total \$ _____								
10.7	Estimated Professional Fees. List estimated post-petition professional fees and expenses. To the extent possible, list the actual amounts due. If billing statements have not been received, use the best estimate of fees and costs.									
10.8	Significant Developments. Explain any significant new developments during the reporting month.									
10.9	Capitalization. Explain what progress the debtor made during the reporting month toward confirmation of a plan.									
10.10	a) Not Engaged In Business Washington									

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### Monthly Financial Reports

(due on the 15<sup>th</sup> of the subsequent month)

## C. General Plan of Filing:

Seattle, WA ▼	Tacoma, WA ▼
a. Original filing Court:	File the <u>original</u> with the court:
United States Bankruptcy Court United States Courthouse 700 Second Street, Suite 6103 Seattle, WA 98101	United States Bankruptcy Court 1717 Pacific Avenue, Suite 2100 Tacoma, WA 98402
b. Who will serve the following:	
<input type="radio"/> Member of any committees elected or appointed pursuant to the Bankruptcy Code, and to authorized agents. <input checked="" type="radio"/> The Trustee's counsel.	
c. If the filing is electronically filed with the Court, the United States Trustee will be served automatically.	If the filing is not electronically filed with the Court, file an additional copy on the United States Trustee.

**STATUTORY FEE SCHEDULE**

If the total disbursements for the calendar quarter are within these amounts...		Then the quarterly fee due is...
-0-	\$14,999.99	\$325
\$15,000	\$74,999.99	\$650
\$75,000	\$149,999.99	\$975
\$150,000	\$224,999.99	\$1,625
\$225,000	\$299,999.99	\$1,950
\$300,000	\$999,999.99	\$4,875
1,000,000	\$1,999,999.99	\$6,500
2,000,000	\$2,999,999.99	\$8,750
\$3,000,000	\$4,999,999.99	\$10,400
\$4,000,000	\$14,999,999.99	\$13,000
\$15,000,000	\$29,999,999.99	\$20,000
<u>\$30,000,000 or more</u>		\$30,000

Filing Date:	For calendar quarter ending...	A fee payment is due on...
10/23/09	March 31	April 30
10/23/09	June 30	July 31
10/23/09	September 30	October 31
10/23/09	December 31	January 31

Hand and quarterly fee payment stub ONLY. Any disbursement stubs, monthly correspondence, court notices, etc., sent to the lockbox **will be destroyed**.

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Date: 10/23/09  
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**\*\*\* NOTICE OF INTEREST ASSESSMENT \*\*\***

Pursuant to 28 U.S.C. §3717, the United States Trustee Program will begin assessing interest on unpaid Chapter 11 quarterly fees charged in accordance with 28 U.S.C. §1930(a)(6) effective October 1, 2007. The interest rate assessed is the rate in effect as determined by the Treasury Department at the time your account becomes past due.

**NOTICE**

**DEBTOR'S AGREEMENT TO USE TAXPAYER IDENTIFYING NUMBER FOR THE PURPOSE OF COLLECTING AND REPORTING DELINQUENT QUARTERLY FEES OWED TO THE UNITED STATES TRUSTEE PURSUANT TO 28 U.S.C. § 1930(a)(6)**

I, the debtor, do hereby agree that, pursuant to the Debt Collection Improvements Act of 1996, Public Law 104-134, 110 Stat. 1321-365, codified at 28 U.S.C. § 3701, the United States Trustee intends to use the Debtor's Taxpayer Identification Number ("TIN") as reported by the debtor or debtor's counsel in connection with proceedings for the purpose of collecting and reporting on any delinquent debt, including debts arising from fees owed to the United States Trustee.

The United States Trustee will provide the debtor's TIN to the Department of Treasury for its use in collecting debts. Treasury may take the following steps: (1) submit the debt to the Internal Revenue Service for collection through the tax program so that the amount owed may be deducted from any payment made by the federal government to the debtor, including but not limited to tax refunds; (2) report the delinquency to credit reporting agencies; (3) send collection notices to the debtor; (4) engage private collection agencies to collect the debt; and, (5) refer the debt to the U.S. Attorney's office to sue for collection. Collection costs will be added to the total debt.

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American Funds Historical Account Balance

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**Historical account balance**[Help with this page](#)[Print this page](#)

Sub Account: 10,348.05  
 Sub Account ID: 10,348.05  
 Total Value: \$10,348.05  
 Non-retirement accounts: \$0.00  
 Retirement accounts: \$10,348.05

[Select a different date](#)**Retirement accounts**

		<b>Account: 70011301</b>		
		Shares September 30, 2009	NAV September 30, 2009	Market Value September 30, 2009
	RE: ACTIVE FUND - A (07)	229.172	\$24.63	\$5,644.51
	TMU GLOBAL INVESTORS	203.793	\$23.08	\$4,703.54
			<b>Account Total:</b>	<b>\$10,348.05</b>

As of September 30, 2009

**Total value: \$10,348.05**

Non-retirement accounts: \$0.00

Retirement accounts: \$10,348.05

**Get historical account balance for a different date:**

To view historical balances, enter a specific date or select a quarter-end period using the dropdown menu and click **Submit**.

Date: mm / dd / yyyy OR Select a quarter-end period:

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